

Name of Redevelopment Agency: Redevelopment Agency of the City of El CentroPage 1 of 1 PagesProject Area(s) El Centro Redevelopment Project Area

UNCERTIFIED RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169

Presented to the Oversight Board of the Successor Agency to the El Centro Redevelopment Agency on April 10, 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment	Total Due During 1/1/12 through 6/30/12	Payments by month						
							Jan	Feb	March	April	May	June	Total
1)	2007 Tax Allocation Bonds Series A	Bondholders	Bond issue to fund non-housing projeccts	40,403,668.75	Property Taxes	520,068.75						520,068.75	\$ 520,068.75
2)	2007 Tax Allocation Bonds Series B	Bondholders	Bond issue to fund non-housing projeccts	9,887,113.75	Property Taxes	149,861.25						149,861.25	\$ 149,861.25
3)	2011 Lease Revenue Bonds Series A	City of El Centro	Bond issue to fund non-housing projeccts	9,753,868.75	Property Taxes	214,163.75						214,163.75	\$ 214,163.75
4)	2011 Lease Revenue Bonds Series B	City of El Centro	Bond issue to fund non-housing projeccts	72,848,333.33	Property Taxes	925,000.00						925,000.00	\$ 925,000.00
5)	2011 Tax Allocation Bonds Series C	Bondholders	Bond issue to fund non-housing projeccts	16,404,631.01	Property Taxes	320,856.25						320,856.25	320,856.25
6)	OPA	Accu Chem Conversion, Inc.	Tax increment reimbursement	80,000.00	Property Taxes	0.00							\$ -
7)	First Time Homebuyer Program	AmeriNational	Monthly loan servicing services for existing loans	4,700.00	Low/Mod Hsg. Fund	2,350.00	391.67	391.67	391.67	391.67	391.67	391.65	\$ 2,350.00
8)	Administration costs for Successor Agency	City of El Centro	Payroll for employees and operational costs	250,000.00	Property Taxes	250,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	\$ 250,000.00
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Totals - This Page				\$ 149,632,315.59		\$ 2,382,300.00	\$ 391.67	\$ 50,391.67	\$ 50,391.67	\$ 50,391.67	\$ 50,391.67	\$ 2,180,341.65	\$ 2,382,300.00
Grand total - All Pages				\$ 149,632,315.59		\$ 2,382,300.00	\$ 391.67	\$ 50,391.67	\$ 50,391.67	\$ 50,391.67	\$ 50,391.67	\$ 2,180,341.65	\$ 2,382,300.00